
State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$13,865.50
	11/20/2004	\$13,894.13
	2/20/2005	\$17,712.46
	5/20/2005	\$13,191.17
Total for Alcoholic Beverage Tax		\$58,663.26

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$4,177.32
8/20/2004	\$4,177.32
9/20/2004	\$4,177.32
10/20/2004	\$4,177.32
11/20/2004	\$4,177.32
12/20/2004	\$4,177.32
1/20/2005	\$4,177.32
2/20/2005	\$4,177.32
3/20/2005	\$4,177.32
4/20/2005	\$4,177.37
5/20/2005	\$4,177.32
6/20/2005	\$4,177.32
Total for County Road Revenue	\$50,127.89

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$187,949.10
Total for Excise Tax	\$187,949.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$17,715.25
7/20/2004	\$32,879.57
7/20/2004	\$109,573.31
8/20/2004	\$17,390.02
8/20/2004	\$32,275.97
8/20/2004	\$114,024.71
9/20/2004	\$18,028.13
9/20/2004	\$113,328.57
9/20/2004	\$33,460.31
10/20/2004	\$33,707.29
10/20/2004	\$116,033.70
10/20/2004	\$18,161.21
11/20/2004	\$17,261.03
11/20/2004	\$108,541.86
11/20/2004	\$32,036.57
12/20/2004	\$34,149.22
12/20/2004	\$116,870.35
12/20/2004	\$18,399.32
1/20/2005	\$108,176.86
1/20/2005	\$16,982.84
1/20/2005	\$31,520.23
2/20/2005	\$32,519.22
2/20/2005	\$17,521.09
2/20/2005	\$109,149.72
3/20/2005	\$17,605.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

3/20/2005	\$32,676.18
3/20/2005	\$111,563.48
4/20/2005	\$13,594.24
4/20/2005	\$85,172.82
4/20/2005	\$25,230.99
5/20/2005	\$117,537.33
5/20/2005	\$33,074.30
5/20/2005	\$17,820.17
6/20/2005	\$111,147.29
6/20/2005	\$33,502.44
6/20/2005	\$18,050.83

Total for Gasoline & Motor Fuel Tax

\$1,916,682.08

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$37,199.32
12/20/2004	\$10,601.05
1/20/2005	(\$1,298.07)

Total for Income Tax

\$46,502.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,044,746.25
	8/20/2004	\$2,171,761.73
	9/20/2004	\$2,071,525.81
	10/20/2004	\$1,969,807.77
	11/20/2004	\$2,076,749.72
	12/20/2004	\$2,018,923.30
	1/20/2005	\$2,066,761.52
	2/20/2005	\$2,649,566.54
	3/20/2005	\$1,870,155.88
	4/20/2005	\$1,995,569.28
	5/20/2005	\$2,155,545.09
	6/20/2005	\$2,177,038.86
Total for Local Option Sales Tax		\$25,268,151.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$664.30
8/20/2004	\$623.35
9/20/2004	\$596.05
10/20/2004	\$616.52
11/20/2004	\$547.47
12/20/2004	\$632.45
1/20/2005	\$589.22
2/20/2005	\$620.62
3/20/2005	\$614.71
4/20/2005	\$625.62
5/20/2005	\$641.10
6/20/2005	\$577.39
Total for Mixed Drink Tax	\$7,348.80

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$58,801.40
10/20/2004	\$65,702.95
1/20/2005	\$60,909.21
4/20/2005	\$30,197.07
Total for Severance Tax	\$215,610.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Putnam County

RECORD # 1516

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,073.51
8/4/2004	\$1,052.50
9/7/2004	\$1,356.55
10/6/2004	\$880.18
11/3/2004	\$1,530.99
12/3/2004	\$1,491.14
1/6/2005	\$1,312.49
2/3/2005	\$1,277.91
3/7/2005	\$909.50
4/7/2005	\$992.97
5/5/2005	\$1,785.16
6/7/2005	\$1,367.58
Total for Telecommunications Sales Tax - County	\$15,030.48

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$119,255.01
1/20/2005	\$119,255.01
4/20/2005	\$119,255.01
6/20/2005	\$119,255.02
Total for TVA In Lieu of Tax	\$477,020.05
